General Debt Service (Fund 151) Equity Balances

	Per State Audit 6/30/2022	Per State Audit 6/30/2023	Estimated 6/30/2024
Restricted	529,786.00	673,952.00	673,952.00
Total	529,786.00	673,952.00	673,952.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
40100	**Local Taxes**						
40110	Current Property Tax	584,909.09	583,500.64	583,500.64	3,191,960.48	3,211,312.35	3,211,312.35
40120	Trustee's Collections - Prior Year	9,784.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
40130	Clerk & Master Collections - Prior Year	5,561.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
40140	Interest and Penalty	4,420.26	3,000.00	3,000.00	3,208.80	3,208.80	3,208.80
40150	Pick-Up Taxes	829.01	0.00	0.00	0.00	0.00	0.00
40161	Payments in-Lieu-of Taxes - T.V.A.	23.40	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	3,372.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
40163	Payments in Lieu of Taxes - Other	610.32	200.00	200.00	200.00	200.00	200.00
	Total Local Taxes	609,509.99	604,700.64	604,700.64	3,213,369.28	3,232,721.15	3,232,721.15

Notes:

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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40200	**County Local Option Taxes**						
40270	Business Tax	528,272.90	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
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	Total Local Option Taxes	528,272.90	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	0.00	500.00	500.00	500.00	500.00	500.00
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	Total Statutory Taxes	0.00	500.00	500.00	500.00	500.00	500.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
44000	**Other Local Revenues**						
44110	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
44120	Lease/Rentals - Port Land Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
46000	**State of Tennessee**						
46851	State Revenue Sharing - TVA	13,708.64	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	Total State of Tennessee	13,708.64	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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49000	**Other Sources**						
49800	Transfers In	0.00	0.00	970,727.43	0.00	0.00	0.00
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	Total Other Sources	0.00	0.00	970,727.43	0.00	0.00	0.00
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	Total Revenues - Fund 151	1,151,491.53	1,012,700.64	1,983,428.07	3,621,369.28	3,640,721.15	3,640,721.15
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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51900	**Other General Administration**						
510	Trustee's Commission	17,449.48	25,000.00	25,000.00	70,000.00	70,000.00	70,000.00
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	Total Other General Administration	17,449.48	25,000.00	25,000.00	70,000.00	70,000.00	70,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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82110	**Principal**						
601	Principal on Bonds Payable - Jail	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00
602	Principal on Notes Payable - Water Expansion	83,000.00	12,000.00	12,000.00	0.00	0.00	0.00
602-01	Principal on Notes Payable - Sewer Project	89,000.00	80,000.00	80,000.00	0.00	0.00	0.00
602-02	Principal on Notes Payable - Fire Plan	109,000.00	112,000.00	112,000.00	0.00	0.00	0.00
602-03	Principal on Notes Payable - Tucker Empson Drainage	0.00	0.00	0.00	0.00	0.00	0.00
602-04	Principal on Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00
602-05	Principal on Notes Payable - Highway Land/Site Dev	0.00	0.00	0.00	0.00	0.00	0.00
612	Principal on Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
612-01	Principal on Other Loans- Sycamore Square	315,000.00	326,000.00	326,000.00	338,000.00	338,000.00	338,000.00
612-02	Principal on Other Loans- Highway Facility	202,000.00	207,262.44	207,262.44	211,000.00	211,000.00	211,000.00
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	Total Principal	798,000.00	737,262.44	737,262.44	1,449,000.00	1,449,000.00	1,449,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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82210	**Interest**						
603	Interest on Bonds Payable - Jail	0.00	0.00	970,727.43	1,974,425.00	1,974,425.00	1,974,425.00
604	Interest on Notes Payable - Water Expansion	2,546.00	321.60	321.60	0.00	0.00	0.00
604-01	Interest on Notes Payable - Sewer Project	3,784.80	2,432.00	2,432.00	0.00	0.00	0.00
604-02	Interest on Notes Payable - Fire Plan	4,645.35	1,562.40	1,562.40	0.00	0.00	0.00
604-03	Interest on Notes Payable - Tucker Empson Drainage	0.00	0.00	0.00	0.00	0.00	0.00
604-04	Interest on Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00
604-05	Interest on Notes Payable - Highway Land/Site Dev	0.00	0.00	0.00	0.00	0.00	0.00
613	Interest on Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
613-01	Interest on Other Loans - Sycamore Square	132,818.00	115,705.60	121,541.00	109,870.20	109,870.20	109,870.20
613-02	Interest on Other Loans - Highway Facility	48,004.64	43,030.46	43,030.46	38,074.05	38,074.05	38,074.05
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	Total Interest	191,798.79	163,052.06	1,139,614.89	2,122,369.25	2,122,369.25	2,122,369.25
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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82310	**Other Debt Service**						
306	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
325	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
331	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
699	Administration	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Expenditures - Fund 151	1,007,248.27	925,314.50	1,901,877.33	3,641,369.25	3,641,369.25	3,641,369.25
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Notes:							